SYSTEM FOR FACILITATING TRADE
PROCESSING AND TRADE MANAGEMENT

Abstract of the Disclosure

A system for facilitating the processing and settlement of a securities trade is

provided. The system includes a computer which receives trade execution information

indicative of an executed trade by a first trading party and trade allocation information

indicative of an executed trade by a second trading party. The system also includes a

5   database of trading party profiles accessible by the computer, the trading party profiles

being indicative of acceptable trade parameters for each trading party. Executing on

the computer is a matching program for comparing the trade execution information

with the trade allocation information and for determining that a match exists if the trade

execution information and the trade allocation information correlate within the

10   acceptable trade parameters supplied in the trading party profiles for the first trading

party and the second trading party.